TCOLE FY22

	includes brp]	
		September	October	November December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget												YTD	% Spent
Salaries and Wages	3,936,697	232,306	251,141									'	483,448	12%
Other Personnel Costs	83,680	5,036	5,130									'	10,167	12%
Professional Fees & Services	600,140	0	0									,	0	0%
Fuels and Lubricants	28,947	0	0									'	0	0%
Consumable Supplies	50,001	1,701	3,891									,	5,592	11%
Utilities	26,798	40	1,423									,	1,463	5%
Travel	265,501	4,240	13,786									,	18,025	7%
Rent	381,835	47,473	23,921									'	71,394	19%
Other Operating Expense	561,776	36,813	21,574									'	58,387	10%
Capital Expenditures	4,108,145	0	0	<u> </u>									0	0%
	10,043,520	327,609	320,866	,									648,475	
% Budget Remaining	100.0%	96.7%	93.5%	6								•		
	0000	2002												
Revenue To Date	Estimated Totals												YTD	% Received
LICENSING REINSTATEMENT/REACTIV		18,000	18,550	1									36,550	28%
PROFICIENCY CERTIFICATE REVENUE	250,000	23,610	22,360									,	45,970	18%
APPROPRIATED RECEIPTS	302,300	26,764	15,264									'	42,368	14%
Deposits + Pending Revenue	682,300	68,374	56,174										124,888	
% Revenue Remaining to be Collected	-	90.0%										,	<u> </u>	
Conference Expenses		0	0	<u> </u>									0	
Conference Revenue	160,000	340											340	0%
conference nevenue				'										0,0
Flag Fund Expenses		0	0	j									0	
Flag Fund Revenue	7,000	15	0)									0	0%
Distance Learning Expenses		0	0	<u> </u>										
Distance Learning Expenses Distance Learning Revenue	80,000	3,955											اَهُ	0%
Distance Learning Nevenue	80,000	3,555		<u>'</u>										0,0
School Marshal Grant Expenses		19,301	225	5			-		-			-	19,526	
School Marshal Grant Revenue		0											37,225	0%
Curriculum Grant Expenses		0	0	J									0	
Curriculum Grant Revenue		0	0	J									0	0%

Headcount 51 52